

St Stephens By Launceston Rural Parish Council Cashbook period 1/4/2022 to 31/3/2023

PAYMENTS

Date	Minute Ref.	To whom paid	Cheque No.	Particulars	General admin	s137	Loans/ Capital	Agency Services	Playing Ground/ Green	Village Burial Grounds	Village Hall	Neighbourhood Plan	TOTAL	VAT		
05-May		Cornwall ALC	357										£ 268.55			
05-May		BHIB	358													
05-May		Rec ground	359										£ 255.37			
05-May		J conway	360										£ 321.86			
05-May		Hmrc	361										£ 59.60			
01-Dec		Cornwall council	362										£ 330.98			
01-Dec		J ranson	363										£ 7.99			
09-Jun		M Ashley	364										£ 808.80			
09-Jun		J Kelly	365										£ 174.39			
09-Jun		Printer	366										£ 25.00			
11-Jul		Bhib	367										£ 559.10			
11-Jul		D Cook	368										£ 100.00			
11-Jul		J conway	369										£ 321.86			
11-Jul		Hmrc	370										£ 59.60			
11-Jul		Rec ground	371										£ 84.00			
06-Oct		Ltc	372										£ 12.00			
06-Oct		M Ashley	373										£ 844.80			
06-Oct		Stephens Scown	375										£ 1,140.00			
06-Oct		Medical supplies	377										£ 204.00			
		Sts lloyds	378													
03-Nov		S Sanders	379										£ 100.00			
03-Nov		T Sanders	380										£ 100.00			
05-Jan		Langore v hall	400										£ 180.00			
05-Jan		M Ashley	401										£ 422.40			
09-Feb		E Hayden	402										£ 35.00			
09-Feb		C Gunning	403										£ 23.50			
02-Mar		Open spaces	404										£ 45.00			
		charges											£ 72.40			
TOTAL					£	-	£	-	£	-	£	-	£	6,556.20	£	-

RECEIPTS

Date	Minute Ref/ Voucher	From whom received	Particulars	precept	agency	Loans/ Capital	N Plan	Playing Ground/ Village Green	Burial Ground	Village Hall	Admin	TOTAL	VAT		
02-Apr		cornwall council		3800							£ 41.39	£ 3,841.39			
08-Sep		cornwall council		£ 3,800.00				£ 414.00			£ 41.38	£ 4,255.38			
13-Oct		cornwall council									£ 2,968.95	£ 2,968.95			
25-Jan		hmrc vat refund													
03-May												£ 858.40			
19-May		Loc d and c										£ 1,709.50			
				£ 7,600.00	£	-	£	-	£	-	£ 414.00	£ 3,051.72	£ 13,633.62	£	-

UNPRESENTED CHEQUES

£ 59.60
£ 45.00

brought forward as at 1st April 2022

£ 9,060.36

reserve fund

Add total receipts

£ 13,633.62

judgement re compulsory purch

£ 3,000.00

Bank Reconciliation

£ 22,693.98

Neighbourhood plan

Bank balance 31/3/23 £ 16,242.38

Less total payments

£ 6,556.20

Current nat wt £ -

total

£ 3,000.00

current hsbk £ -

carry forward 31/3/23

add deposits not yet credited £ 16,242.38

31/03/2023

£ 16,137.78

judgement re comp purch

£ 3,000.00

less cheques not paid £ 104.60

Neighbourhood plan

Total Balance 31/3/2022 £ 16,137.78

£ 3,000.00